

State of Arizona



Campaign Finance Report

GLENDALE UNION EDUC ASSN POLITICAL ACTION COMMITTEE
Committee #: 2026

Treasurer: STRIEDIECK, THERESA D
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2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: January 1, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,086.95
Total Cash Receipts this Reporting Period:	\$718.65
Total Cash Disbursements this Reporting Period:	\$360.20
Cash Balance at End of Reporting Period:	\$3,445.40

Report ID: 49455

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$270.00	\$0.00	\$270.00	\$270.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$443.63	\$0.00	\$443.63	\$443.63
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$5.02	\$0.00	\$5.02	\$5.02
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$718.65	\$0.00	\$718.65	\$718.65

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$360.20	\$0.00	\$360.20	\$360.20
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$360.20	\$0.00	\$360.20	\$360.20
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$360.20			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CARREON, JOHN R	12/01/2008	\$40.00	\$40.00
Address:	4921 W Ocotillo Rd, Glendale, AZ 85301		Cash	
Occupation:	CLASSROOM TEACHER, GLENDALE UNION HIGH SCH DIST			
Memo:	thru payroll deductions			
Name:	Frias, Johnny	12/01/2008	\$50.00	\$50.00
Address:	321 W Medlock Dr, Apt 11, Phoenix, AZ 85013		Cash	
Occupation:	Teacher, GUHSD			
Name:	Kelsheimer, Nicole	12/01/2008	\$40.00	\$40.00
Address:	16002 N 47th Dr, Glendale, AZ 85306		Cash	
Occupation:	Teacher, GUHSD			
Memo:	thru payroll deductions			
Name:	Sansom, Terrie	12/01/2008	\$70.00	\$70.00
Address:	5713 N 61st Cir, Glendale, AZ 85301		Cash	
Occupation:	Teacher, GUHSD			
Memo:	thru payroll deductions			
Name:	VREEKEN, JON	12/01/2008	\$40.00	\$40.00
Address:	20992 N 80th Ln, Peoria, AZ 85382		Cash	
Occupation:	TEACHER, GUHSD			
Memo:	thru payroll deductions			
Name:	EUL, MARY PAT	12/18/2009	\$30.00	\$30.00
Address:	14216 N 31st St, Phoenix, AZ 85032		Cash	
Occupation:	TEACHER, GUHSD			
Total of Individual Contributions			\$270.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$270.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/01/2008	\$407.83	\$443.63
Address:			Cash	
Memo:	Total payroll deductions			
Name:	Multiple Contributors	04/06/2009	\$5.00	\$443.63
Address:			Cash	
Memo:	5-\$1 contributions from members			
Name:	Multiple Contributors	05/20/2009	\$30.80	\$443.63
Address:			Cash	
Memo:	Contributions from two members			
Total of Small Contributions			\$443.63	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$443.63	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY ELECTIONS	01/16/2009	\$350.00	\$350.00
Address:	11 S 3rd St, , Phoenix, AZ 85003		Cash	
Memo:	late fees for last report 2008			
Name:	US POSTAL SERVICE	01/16/2009	\$3.70	\$3.70
Address:	6537 N 55th Ave, , Glendale, AZ 85301		Cash	
Memo:	certified mailing of late report			
Name:	STRIEDIECK, THERESA	05/20/2009	\$6.50	\$6.50
Address:	18232 W Port au Prince Ln, Surprise, AZ 85388		Cash	
Occupation:	MATH TEACHER, GUHSD			
Memo:	Reinbursement for file boxes			
Total of Other Expenses			\$360.20	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$360.20	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FCU	11/30/2008	\$0.70	\$5.02
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FCU	12/31/2008	\$0.73	\$5.02
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FCU	01/31/2009	\$0.55	\$5.02
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FCU	02/28/2009	\$0.49	\$5.02
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FCU	03/31/2009	\$0.36	\$5.02
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FCU	04/30/2009	\$0.35	\$5.02
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FCU	05/21/2009	\$0.25	\$5.02
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FCU	06/10/2009	\$0.24	\$5.02
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FCU	07/12/2009	\$0.35	\$5.02
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FCU	08/10/2009	\$0.25	\$5.02
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FCU	09/10/2009	\$0.21	\$5.02
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FCU	10/12/2009	\$0.19	\$5.02
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FCU	11/11/2009	\$0.18	\$5.02
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FCU	12/10/2009	\$0.17	\$5.02
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend			
Total of Other Receipts, Interest & Dividends			\$5.02	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$5.02	

